

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212869	02/10/2021	02/10/2021	1720		1,526.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		02/10/2021		1,141.67	
	001-100-465		RETIREMENT MATCHING		02/10/2021		198.65	
	001-100-466		FICA MATCHING		02/10/2021		69.29	
	001-100-466		MEDICARE MATCHING		02/10/2021		16.21	
	001-100-468		UMR (2) EMP/CHILD MED.		02/10/2021		87.50	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		02/10/2021		10.24	
	001-100-469		STATE UNEMPLOYMENT		02/10/2021		2.77	
FUND TOTAL	1 Claims	1720	to	1720 Checks	1 Total	1,526.33 Manual	Held	Total 1,526.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	212870	02/10/2021	02/10/2021	252		139,569.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		02/10/2021		4,737.92	
	150-300-420		GROSS WAGES		02/10/2021		66,798.80	
	150-300-465		RETIREMENT MATCHING		02/10/2021		12,447.39	
	150-300-466		FICA MATCHING		02/10/2021		4,293.61	
	150-300-466		MEDICARE MATCHING		02/10/2021		1,004.20	
	150-300-468		UMR (2) EMP/CHILD MED.		02/10/2021		1,400.00	
	150-300-468		UMR (2) FAMILY MEDICAL		02/10/2021		350.00	
	150-300-468		UMR (2) EMP. MEDICAL		02/10/2021		14,350.00	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/10/2021		2,007.04	
	150-300-468		UMR (2) EMP/SP MED.		02/10/2021		1,050.00	
	150-300-469		STATE UNEMPLOYMENT		02/10/2021		172.72	
	150-301-401		GROSS WAGES		02/10/2021		3,425.01	
	150-301-402		GROSS WAGES		02/10/2021		18,287.01	
	150-301-465		RETIREMENT MATCHING		02/10/2021		3,777.89	
	150-301-466		FICA MATCHING		02/10/2021		1,299.82	
	150-301-466		MEDICARE MATCHING		02/10/2021		303.98	
	150-301-468		UMR (2) EMP/CHILD MED.		02/10/2021		1,312.50	
	150-301-468		UMR (2) FAMILY MEDICAL		02/10/2021		350.00	
	150-301-468		UMR (2) EMP. MEDICAL		02/10/2021		1,750.00	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		02/10/2021		399.36	
	150-301-469		STATE UNEMPLOYMENT		02/10/2021		52.05	
FUND TOTAL	150 Claims	252	to	252 Checks	1 Total	139,569.30 Manual	Held	Total 139,569.30

SUMMARY OF ALL FUNDS

FUND 1	Claims	1720	to	1720	Checks	1	Total	1,526.33	Manual	Held	Total	1,526.33
FUND 150	Claims	252	to	252	Checks	1	Total	139,569.30	Manual	Held	Total	139,569.30
FUND 160	Claims	47	to	47	Checks	1	Total	12,689.37	Manual	Held	Total	12,689.37
Total for all Funds						3	Total	153,785.00	Manual	Held	Total	153,785.00